

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2025-26

PAN	ABJFM5257F		
Name	MODI CONSTRUCTIONS & REALTORS LLP		
Address	5-4-187/3 AND 4, SOHAM MANSION , SECUNDERABAD, HYDERABAD , HYDERABAD , 36-Telangana, 91-INDIA, 500003		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	571705241070925

Taxable Income and Tax Details

Current Year business loss, if any	1	16,463
Total Income	1A	0
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	0
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	0
Taxes Paid	7	0
(+) Tax Payable /(-) Refundable (6-7)	8	(+) 0
Accreted Income as per section 115TD	9	0
Additional Tax payable u/s 115TD	10	0
Interest payable u/s 115TE	11	0
Additional Tax and interest payable	12	0
Tax and interest paid	13	0
(+) Tax Payable /(-) Refundable (12-13)	14	0

Accreted Income and Tax Detail

This return has been digitally signed by SOHAM SATISH MODI in the capacity of Principal
Officer ABMPM6725H having PAN ABMPM6725H from IP address 124.123.96.91 on 07-Sep-2025
15:08:51 DSC SI.No & Issuer 3097367 & 541953218203CN=Capricorn Sub CA for Individual DSC
2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ASSESSMENT YEAR	2025-2026		BALANCES AS ON:	31-03-2025	
NAME OF THE ENTITY:	M/s. MODI CONSTRUCTIONS & REALTORS LLP				
Name of the Assessee	: Modi Constructions & Realtors LLP				
PAN	: ANJFM5257F				
Office Address	: 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.				
Assessment Year	: 2025-2026				
Financial Year	: 2024-2025				
Status	: Partnership Firm				
Ward Number	: ITO 11(4), Hyd.				
Date of Incorporation	: 16-08-2018				
Name of the Bank	: Yes Bank				
MIRC Code	: 500532002				
IFS Code	: YESB0000097				
Bank Address	: Begumpet, Secunderabad				
Account No.	: 009763700002471				
Return	: Original				
COMPUTATION OF TOTAL INCOME					
I. Profit & Gains from Business or Profession					
Profit / (Loss) before tax as per Profit & Loss account			(22,184)		
Add: Disallowed Items			5,721		
			-		
			(16,463)	(16,463)	
			-		
Total Income				(16,463)	
Total income rounded off u/s.288A				(16,463)	
COMPUTATION OF TAX ON TOTAL INCOME					
Tax @ 30% on total Income					
Add: Surcharge 12% (subject to applicability)				-	
				-	
Add: Health & Education Cess 4%				-	
				-	
Less: TDS for fy 22-23				-	
Excess paid refundable with interest				-	
				-	
Details of c/fd. Lossess					
	Business Loss	Depreciation Loss	Total Loss	Adjusted	Balance
AY 2019-20	-	624	624		624
AY 2021-22	-	1,805	1,805		1,805
AY 2022-23	9,14,191	9,933	9,24,124		9,24,124
AY 2024-25	72,752	6,784	79,536		79,536
AY 2025-26	16,463	-	16,463		16,463
	10,03,406	19,146	10,22,552	-	10,22,552

ASSESSMENT YEAR		2025-2026	BALANCES AS ON:	31-03-2025	
NAME OF THE ENTITY:		M/s. MODI CONSTRUCTIONS & REALTORS LLP			
BALANCE SHEET					
LIABILITIES	SCHED		ASSETS	SCHEDULE	AMOUNT
	ULE	AMOUNT			
PARTNERS CAPITAL	A	5,288.70			
OUTSTANDING EXPENS	B	900.00	CASH & BANK BALANC	D	29,088.50
SUNDRY CREDITORS	C	22,899.00	FIXED ASSETS	E	(0.00)
		29,088.50			29,088.50
					0.00

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ASSESSMENT YEAR	2025-2026	BALANCES AS ON:		31-03-2025
NAME OF THE ENTITY:		M/s. MODI CONSTRUCTIONS & REALTORS LLP		
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2025				
EXPENDITURE		AMOUNT	INCOME	AMOUNT
To GST Expenses		11,321.40	By Sale of Scrap	85,000.00
To OERD-Consultancy Charges		8,284.00		
To OIEUD-Accounts-CA & CS Services		21,240.00		
To OIEUD-Accounts Management Services		13,800.00		
To OEUD-Consultancy Charges		5,900.00		
To OIE-ROC Charges		100.00		
To PS-Quality Control		2,000.00		
To Depreciation		584.64		
To SIP-GST Late Fees		500.00		
To Loss on sale of Electrical Bike		16,233.37		
TDS Expenses		22,000.00		
To SIP-Interest on TDS		5,221.00		
To Share of Profit tr. To Partners				
MPPL (50%)	(11,092.21)			
Anand Kumar (50%)	(11,092.21)	(22,184.41)		
		1,07,184.41		
				85,000.00

ASSESSMENT YEAR	2025-2026			BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:	M/s. MODI CONSTRUCTIONS & REALTORS LLP				
PARTNERS CAPITAL ACCOUNTS					
MODI PROPERTIES PVT. LTD.					
To	Balance b/fd. (1-4-24)	15,74,144.46	By	Amount received during the year	20,49,578
To	Withdrawn	1,50,300.00	By	Share of Profit	(11,092)
To	Balance c/fd. (31-3-25)	3,14,041.34			
		20,38,485.80			20,38,486
Anand Kumar					
To	Balance b/fd. (01-04-24)	3,97,660.43	By	Share of Profit	(11,092)
			By	Balance c/fd. (31-3-25)	4,08,753
		3,97,660.43			3,97,660

ASSESSMENT YEAR	2025-2026	BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:	M/s. MODI CONSTRUCTIONS & REALTORS LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025			
SCHEDULE-A		Amount in Rs.	
PARTNERS CAPITAL:			
Fixed Capital:			
Modi Properties Pvt.Ltd.		50,000.00	
Anand Kumar		50,000.00	
Running Capital			
Modi Properties Pvt.Ltd.		3,14,041.34	
Anand Kumar		(4,08,752.64)	
		5,288.70	
SCHEDULE-B			
OUTSTANDING EXPENSES			
TDS Payable			
		900.00	
		900.00	
SCHEDULE-C			
SUNDRY CREDITORS			
Dr. NRK Biotech Pvt Ltd			
Modi Properties Pvt.Ltd. Services		19,999.00	
		2,900.00	
		22,899.00	
SCHEDULE-D			
CASH & BANK BALANCES:			
Yes Bank			
Cash in Hand		7,993.50	
		21,095.00	
		29,088.50	
SCHEDULE-E			
FIXED ASSETS:			
As per statement			
		(0.00)	
		(0.00)	

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ASSESSMENT YEAR		2025-2026	BALANCES AS	31-03-2025						
NAME OF THE ENTITY:		M/s. MODI CONSTRUCTIONS & REALTORS LLP								
FIXED ASSETS										
Sl.No.	Name of the Asset	W.D.F. 01.04.2024	Additions Before 30.09.24	Additions After 30.09.24	Deductions	Total	Rate of Depreciation	Amount of Depreciation	Adjustment	W.D.V. C/f. 31-03-2025
1	Printer	584.64	-	-	-	584.64	40%	584.64		-
2	Electrical Bike	36,233.38	-	-	20,000.00	16,233.38	15%	-	16,233.38	(0.00)
		36,818.02	-	-	20,000.00	16,818.02		584.64		(0.00)